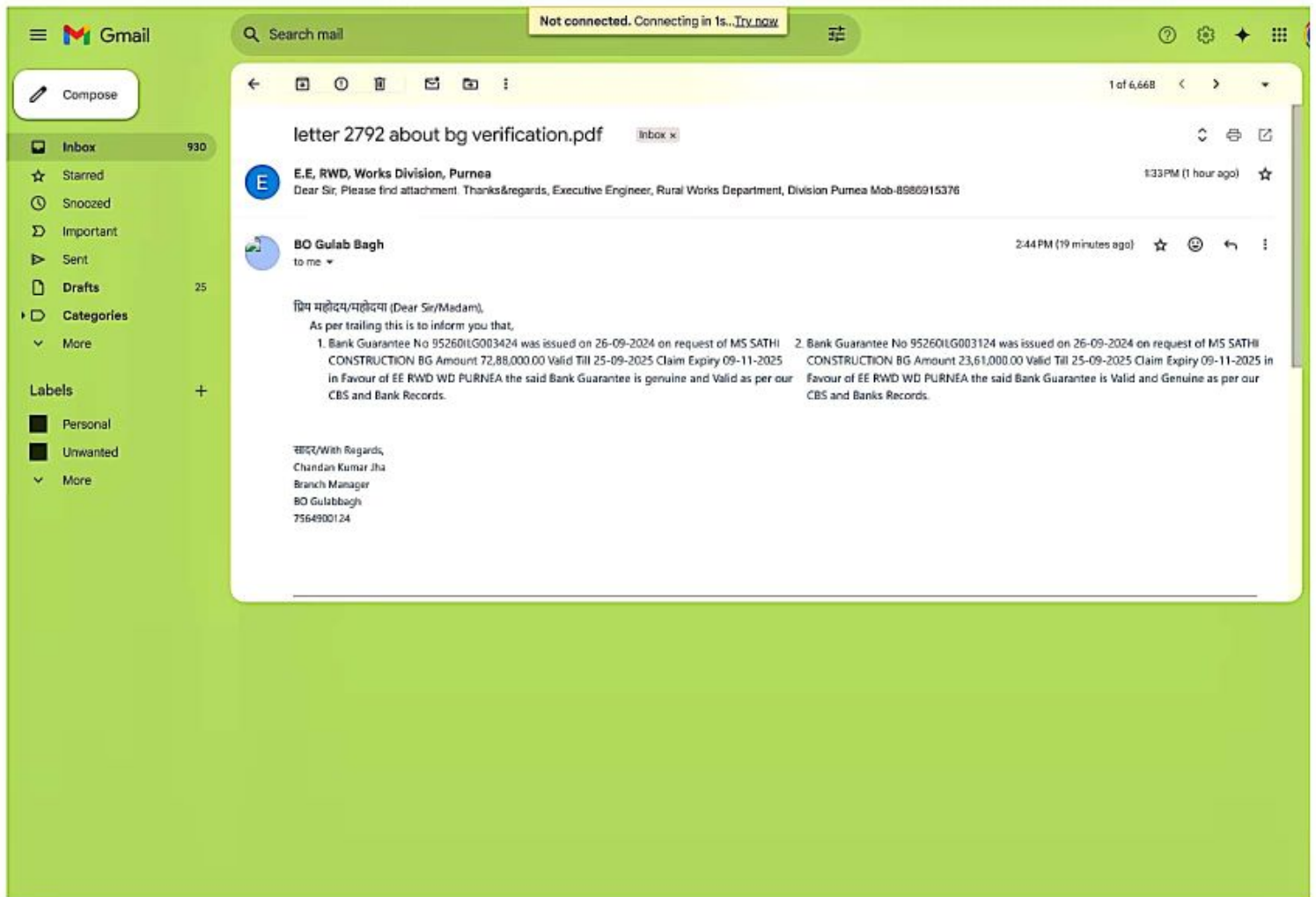




कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, पूर्णियाँ
Email-eerwdpurnea1@gmail.com, (Mobile No.-8986915376)

पत्रांक 2792 /

पूर्णियाँ, दिनांक 26.9.24

प्रेषक,

ई0 विश्वबंधु राजीव रंजन,
कार्यपालक अभियन्ता

सेवा में,

शाखा प्रबंधक,
पंजाब नेशनल बैंक,
गुलाबबाग, पूर्णियाँ।

विषय : B.G. / F.D. / सावधि जमा सूचना (Term Deposit Advice) सत्यापन के संबंध में ।

महाशय,

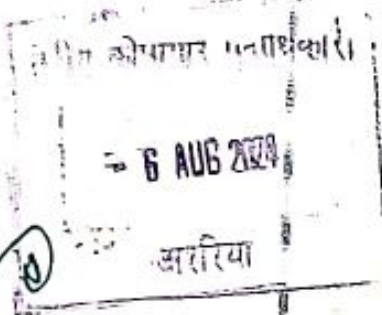
उपर्युक्त विषय के संबंध में कहना है कि निम्न B.G. / F.D. / सावधि जमा सूचना (Term Deposit Advice) जो M/s Sathi Construction के नामे आपके शाखा से निर्गत है एवं अधोहस्ताक्षरी के पदनामें प्रज्ञापित है को सत्यापित करने की कृपा की जाय एवं इस कार्यालय के सरकारी Mail ID- eerwdpurnea1@gmail.com पर आप अपने सरकारी Mail ID से भी सूचित किया जाय ।

B.G. / F.D. / सावधि जमा सूचना (Term Deposit Advice)	Date	Date of Maturity	Amount
95260ILG003424	26.09.24	25.09.25	7288000.00
95260ILG003124	26.09.24	25.09.29	2361000.00

विश्वासभाजन
26/9/24
कार्यपालक अभियन्ता



बिहार BIHAR



S.N. 5175 dated 23.08.2024
M/S Sathi Construction Prop
Md. Rehan Alam of Azad Nagar
W.N. 20 P.S. Araria Bank
Do 1000/-
1000/-
ASHOK KUMAR VERMA
STAMP VENDOR
CIVIL COURT, ARARIA
LICENCE No-125/1

BG NO- 9526076003424
DATE- 26/09/2024
VALID UP TO- 25/09/2025

ADDITIONAL PERFORMANCE SECURITY

To,
EXECUTIVE ENGINEER
RURAL WORK DEPARTMENT
WORKS DIVISION, PURNEA

[name of Employer]

[address of Employer]

WHEREAS M/S Sathi Construction (Prop. Md Rehan Alam) Azad Nagar, Ward No.-20, P.O. Distt-Araria [name and address of contractor] (hereafter called "the contractor") has undertaken, in pursuance of contract No-/PWO No. 2224, Dated- 23/08/2024 to execute (Name of Work) Construction of Package No-MR-N/23-24Purnea/12 (name of Contract and brief description of works) (hereinafter called "the contract")

For Punjab National Bank
गुलाबगंज-854326/Gulabgh-854326

M. N. Shrivastava
पदाधिकारी/Officer
M. N. R.

BG NO- 95260216003424
DATE- 26/09/2024
VALID UP TO- 25/09/2025

AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish you with a Bank Guarantee by a recognized bank for the sum specified there in as security for compliance with his Obligation in accordance with the contract;

AND WHEREAS we have have agreed to give the contractor such a bank Guarantee;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs. 72,88,000/-[amount of guarantee]*Rupees **Seventy Two Lacs Eighty Eight Thousand Only**.(in words),such sum being payable in the types and proportions of the currencies in which the contract price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of RS-72,88,000/- (Amount Of Guarantee) as aforesaid without you needing to prove or to show grounds of reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the contract or of the works to the perform their under or of any of the contract documents which maybe made between your and the contractor shall in any way release us form any liability under this guarantee, and we hereby waive notice any such change, addition or modification,

This guarantee shall be valid until...25/09/2025.(i.e) 45 days from the date of issue of the certificate of completion of work.

Signature and Seal Of the guarantor-----

Name of Bank-----

 कृते पंजाब नैशनल बैंक
For Punjab National Bank
गुलाबगं-854326/Gulabbagh-854326

Address-----

Date- 26/09/2024

M.N. Shrivastava
56198 अधिकारी/Officer
M-185

*An amount shall be inserted by the guarantor, representing the percentage the Contract Price specified in the Contract including additional security for unbalanced Bids, if any denominated in Indian Rupees.

BG NO- 952602LG003424
DATE- 26/09/2024
VALID UP TO- 25/09/2025

1. Notwithstanding anything contained herein:

(i) Our liability under this Bank Guarantee shall not exceed
Rs. 72,88,000=00(Rupees Seventy Two Lacs Eighty Eight Thousand Only)

(ii) This Bank Guarantee shall be valid up to 25/09/2025.....and

(iii) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if your serve upon us a written claim or demand on or demand on or before 25/09/2025... (Date of expiry of the guarantee)

2. Dated the For Punjab National Bank, Gulab Bag Purnea Branch, (9526), (Indicate the name of the Bank).

For and on behalf of

PUNJAB NATIONAL BANK
GULAB BAG (PURNEA)

BRANCH (9526)
कृत पंजाब नेशनल बैंक
For Punjab National Bank
मुहाबगा-854326/Gulabbagh-854326

M.N. Shrivastava
4648 Asst. Manager अधिकारी/Officer
M785 Manager

WITNESS:

1.....

2.....

PUNJAB NATIONAL BANK (9526)

RAM MOHANI CHOWK GULAB BAG, DISTT-PURNEA, BIHAR

No. /2024-25

Dated - 26/09/2024...

S.No.

To,

EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORK DIVISION, PURNEA

Dear sir,

Sub: Our BG No. 952601LG003124..... Dated 26/09/2024 For Rs. 23,61,000=00(In word Rs. Twenty Three Lacs Sixty One Thousand Only.)

Issued in favour of Executive Engineer ,Rural Work Department,Work Divison, Purnea
Account of M/s Sathi Construction (Prop. Md. Rehan Alam).

We have pleasure in forwarding herewith our BG No. 952601LG003124 Dated 26/09/2024..For Rs 23,61,000=00 Valid till ...25/09/2029.....

While entering in to any correspondence with regarded to the BG, please quote the guarantee no. and also the serial number of this letter.

Thanking you,

yours faithfully,

पंजाब नेशनल बैंक
Punjab National Bank
गुलाबबाग-854326/Gulabbagh-854326

M. N. Sharma
ABM 46143

अधिकारी/Officer
Manager M785

BG NO- 952601LG003124
DATE- 26/09/2024
VALID UP TO- 25/09/2029

AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish you with a Bank Guarantee by a recognized bank for the sum specified there in as security for compliance with his Obligation in accordance with the contract;

AND WHEREAS we have agreed to give the contractor such a bank Guarantee;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs. 23,61,000/-[amount of guarantee]*Rupees **Twenty Three Lacs Sixty One Thousand Only**.(in words),such sum being payable in the types and proportions of the currencies in which the contract price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of **RS-23,61,000/-** (Amount Of Guarantee) as aforesaid without you needing to prove or to show grounds of reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the contract or of the works to the perform their under or of any of the contract documents which maybe made between your and the contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice any such change, addition or modification,

This guarantee shall be valid until.. 25/09/2029.(i.e) 45 days from the date of issue of the certificate of completion of work.

Signature and Seal Of the guarantor-----

Name of Bank-----

Address-----

Date- 26/09/2024

 कृते पंजाब नेशनल बैंक
or Punjab National Bank
हुताबवाज-854326/Gulabbagh-854326

M. N. Shrivastava
46143 अधिकारी
M785

*An amount shall be inserted by the guarantor, representing the percentage the Contract Price specified in the Contract including additional security for unbalanced Bids, if any denominated in Indian Rupees.

BG NO- 952607LG003124
DATE- 26/09/2024
VALID UP TO- 25/09/2029

1. Notwithstanding anything contained herein:

(i) Our liability under this Bank Guarantee shall not exceed

Rs. 23,61,000=00 Rupees Twenty Three Lacs Sixty One Thousand Only)

(ii) This Bank Guarantee shall be valid up to25/09/2029.....and

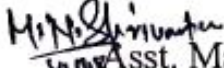
(iii) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only and only if your serve upon us a written claim or demand on or demand on or before25/09/2029... (Date of expiry of the guarantee)

2. Dated the For **Punjab National Bank, Gulab Bag Purnea Branch, (9526)**, (Indicate the name of the Bank).

For and on behalf of

PUNJAB NATIONAL BANK
GULAB BAG (PURNEA)
BRANCH (9526)

 कृत पंजाब नेशनल बैंक
or Punjab National Bank
मुताबकान-854326/Gulabbagh-854326


Asst. Manager अधिकारी/Manager

M785

WITNESS:

1.....

2.....